

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: GRECZEK, MONIKA J.

Case No. 05-60647

Chapter 7

Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

| | |
|---|--|
| Assets Abandoned: <u>\$313,760.00</u> (without deducting any secured claims) | Assets Exempt: <u>\$0.00</u> |
| Total Distribution to Claimants: <u>\$7,581.89</u> | Claims Discharged Without Payment: <u>\$15,357.07</u> |
| Total Expenses of Administration: <u>\$1,834.23</u> | |

3) Total gross receipts of \$ 9,416.12 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$9,416.12 from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|---------------------|--------------------|--------------------|-------------------|
| SECURED CLAIMS (from Exhibit 3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | 0.00 | 1,834.23 | 1,834.23 | 1,834.23 |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | 0.00 | 22,938.96 | 22,938.96 | 7,581.89 |
| TOTAL DISBURSEMENTS | \$0.00 | \$24,773.19 | \$24,773.19 | \$9,416.12 |

4) This case was originally filed under Chapter 7 on October 15, 2005.
The case was pending for 61 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/09/2010 By: /s/BRADLEY J. WALLER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|--|------------------------------------|-----------------------|
| 1/2 INTEREST IN 2004 INCOME TAX REFUND | 1124-000 | 9,274.00 |
| Interest Income | 1270-000 | 142.12 |
| TOTAL GROSS RECEIPTS | | \$9,416.12 |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---|-------------|-----------------------|-------------------|
| | N/A | | |
| TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES | | | \$0.00 |

EXHIBIT 3 –SECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------|----------|--------------------------|--|--------------------|-------------------|----------------|
| | | N/A | | | | |
| TOTAL SECURED CLAIMS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|----------------|
| BRADLEY J. WALLER | 2100-000 | N/A | 1,691.61 | 1,691.61 | 1,691.61 |
| BRADLEY J. WALLER | 2200-000 | N/A | 135.00 | 135.00 | 135.00 |
| Klein, Stoddard, Buck, Waller, & Lewis LLC | 2300-000 | N/A | 7.62 | 7.62 | 7.62 |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | N/A | 1,834.23 | 1,834.23 | 1,834.23 |

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|----------------|
| | N/A | | | | |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | N/A | 0.00 | 0.00 | 0.00 |

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--|----------|--------------------------|--|---|-------------------|----------------|
| | | N/A | | | | |
| TOTAL PRIORITY UNSECURED CLAIMS | | | 0.00 | 0.00 | 0.00 | 0.00 |

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--------------|---|--------------------------|--|---|-------------------|----------------|
| 1 | Lord & Taylor | 7100-000 | N/A | 729.44 | 729.44 | 241.10 |
| 2 | Marshall Fields | 7100-000 | N/A | 740.17 | 740.17 | 244.64 |
| 3 | SMC c/o Carson Pirie Scott - HSBC Bank Nevada NA | 7100-000 | N/A | 1,134.38 | 1,134.38 | 374.94 |

| | | | | | | |
|---------------------------------------|--|----------|------|-----------|-----------|----------|
| 4 | Card Processing Center | 7100-000 | N/A | 1,620.01 | 1,620.01 | 535.45 |
| 5 | Recovery Management Systems Corp - Banana Republic | 7100-000 | N/A | 817.08 | 817.08 | 270.07 |
| 6 | eCAST Settlement Corporation assignee - HSBC | 7100-000 | N/A | 494.10 | 494.10 | 163.31 |
| 7 | American Express Travel Related Svcs Co Inc | 7100-000 | N/A | 579.05 | 579.05 | 191.39 |
| 8 | Citibank (USA), NA | 7100-000 | N/A | 489.67 | 489.67 | 161.85 |
| 9 | Household Finance Corporation | 7100-000 | N/A | 3,705.02 | 3,705.02 | 1,224.60 |
| 10 | Southeastern Asset Recovery Services | 7100-000 | N/A | 12,630.04 | 12,630.04 | 4,174.54 |
| TOTAL GENERAL UNSECURED CLAIMS | | | 0.00 | 22,938.96 | 22,938.96 | 7,581.89 |

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05-60647

Trustee: (330500) BRADLEY J. WALLER

Case Name: GRECZEK, MONIKA J.

Filed (f) or Converted (c): 10/15/05 (f)

\$341(a) Meeting Date: 03/09/06

Period Ending: 11/09/10

Claims Bar Date: 06/19/06

| 1 Ref. # | Asset Description (Scheduled And Unscheduled (u) Property) | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property Abandoned OA=\$554(a) DA=\$554(c) | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|-------------|---|---|--|--|--|--|
| 1 | INVESTMENT PROPERTY-59 KOLMAR, CHICAGO | 207,000.00 | Unknown | | 0.00 | Unknown |
| 2 | RESIDENCE-215 N ABERDEEN, CHICAGO | 311,000.00 | 0.00 | OA | 0.00 | FA |
| 3 | CASH ON HAND | 50.00 | 0.00 | DA | 0.00 | FA |
| 4 | CHECKING ACCOUNT | 10.00 | 0.00 | DA | 0.00 | FA |
| 5 | HOUSEHOLD GOODS | 500.00 | 0.00 | DA | 0.00 | FA |
| 6 | WEARING APPAREL | 300.00 | 0.00 | DA | 0.00 | FA |
| 7 | LIFE INSURANCE POLICY CASH VALUE | 900.00 | 0.00 | DA | 0.00 | FA |
| 8 | 1/2 INTEREST IN 2004 INCOME TAX REFUND | 9,500.00 | 9,274.00 | | 9,274.00 | FA |
| 9 | PI CLAIM | 7,500.00 | Unknown | | 0.00 | Unknown |
| 10 | OTHER PERSONAL PROPERTY-EXTASY HAIR STUDIO | 1,000.00 | 0.00 | DA | 0.00 | FA |
| Int | INTEREST (u) | Unknown | N/A | | 142.12 | FA |
| 11 | Assets Totals (Excluding unknown values) | \$537,760.00 | \$9,274.00 | | \$9,416.12 | \$0.00 |

Major Activities Affecting Case Closing:

Pending PI Case

Initial Projected Date Of Final Report (TFR): December 31, 2008

Current Projected Date Of Final Report (TFR): July 30, 2010 (Actual)

Form 2

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Cash Receipts And Disbursements Record

Case Number: 05-60647

Case Name: GRECZEK, MONIKA J.

Trustee: BRADLEY J. WALLER (330500)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****02-65 - Money Market Account

Taxpayer ID #: **-***9140

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 11/09/10

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|--------------------------------------|
| 03/24/06 | {8} | Harris Bank-Official Check | Debtor's 1/2 interest in her 2005 joint income tax refund. | 1124-000 | 9,274.00 | | 9,274.00 |
| 03/31/06 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.7000% | 1270-000 | 0.71 | | 9,274.71 |
| 04/28/06 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 5.87 | | 9,280.58 |
| 05/31/06 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 6.31 | | 9,286.89 |
| 06/30/06 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 6.11 | | 9,293.00 |
| 07/31/06 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 6.32 | | 9,299.32 |
| 08/31/06 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 6.32 | | 9,305.64 |
| 09/29/06 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 5.91 | | 9,311.55 |
| 10/31/06 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 6.52 | | 9,318.07 |
| 11/30/06 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 6.12 | | 9,324.19 |
| 12/29/06 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 5.92 | | 9,330.11 |
| 01/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 6.22 | | 9,336.33 |
| 02/28/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 4.65 | | 9,340.98 |
| 03/01/07 | 1001 | Klein, Stoddard, Buck, Waller, & Lewis LLC | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2007 FOR CASE #05-60647 | 2300-000 | | 7.62 | 9,333.36 |
| 03/30/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 4.98 | | 9,338.34 |
| 04/30/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 5.15 | | 9,343.49 |
| 05/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 5.15 | | 9,348.64 |
| 06/29/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 4.82 | | 9,353.46 |
| 07/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 5.32 | | 9,358.78 |
| 08/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 5.16 | | 9,363.94 |
| 09/28/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 4.66 | | 9,368.60 |
| 10/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 5.50 | | 9,374.10 |
| 11/30/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6000% | 1270-000 | 4.87 | | 9,378.97 |
| 12/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6000% | 1270-000 | 4.77 | | 9,383.74 |
| 01/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.3000% | 1270-000 | 4.29 | | 9,388.03 |
| 02/29/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2500% | 1270-000 | 1.92 | | 9,389.95 |
| 03/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1700% | 1270-000 | 1.74 | | 9,391.69 |
| 04/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1700% | 1270-000 | 1.31 | | 9,393.00 |
| 05/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 1.17 | | 9,394.17 |
| 06/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 1.19 | | 9,395.36 |
| 07/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 1.19 | | 9,396.55 |
| 08/29/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 1.11 | | 9,397.66 |
| 09/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 1.23 | | 9,398.89 |
| 10/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1200% | 1270-000 | 1.02 | | 9,399.91 |
| 11/28/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1000% | 1270-000 | 0.73 | | 9,400.64 |

Subtotals:

\$9,408.26

\$7.62

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-60647
Case Name: GRECZEK, MONIKA J.

Trustee: BRADLEY J. WALLER (330500)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****02-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9140
Period Ending: 11/09/10

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|---|--|----------|---------------------|--------------------------|--------------------------------------|
| 12/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.66 | | 9,401.30 |
| 01/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.38 | | 9,401.68 |
| 02/27/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.35 | | 9,402.03 |
| 03/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.40 | | 9,402.43 |
| 04/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.38 | | 9,402.81 |
| 05/29/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.37 | | 9,403.18 |
| 06/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.40 | | 9,403.58 |
| 07/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.39 | | 9,403.97 |
| 08/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.39 | | 9,404.36 |
| 09/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.38 | | 9,404.74 |
| 10/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.38 | | 9,405.12 |
| 11/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.39 | | 9,405.51 |
| 12/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.39 | | 9,405.90 |
| 01/29/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.37 | | 9,406.27 |
| 02/26/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.35 | | 9,406.62 |
| 03/31/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.42 | | 9,407.04 |
| 04/06/10 | Int | JPMORGAN CHASE BANK, N.A. | Current Interest Rate is 0.0500% | 1270-000 | 0.06 | | 9,407.10 |
| 04/06/10 | | Wire out to BNYM account 9200*****0265 | Wire out to BNYM account 9200*****0265 | 9999-000 | -9,407.10 | | 0.00 |

| | | | |
|-------------------------------------|-------------------|---------------|---------------|
| ACCOUNT TOTALS | 7.62 | 7.62 | \$0.00 |
| Less: Bank Transfers | -9,407.10 | 0.00 | |
| Subtotal | 9,414.72 | 7.62 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$9,414.72 | \$7.62 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-60647

Case Name: GRECZEK, MONIKA J.

Taxpayer ID #: **-***9140

Period Ending: 11/09/10

Trustee: BRADLEY J. WALLER (330500)

Bank Name: The Bank of New York Mellon

Account: 9200-*****02-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|--------------------------------------|
| 04/06/10 | | Wire in from JPMorgan Chase Bank, N.A. account *****0265 | Wire in from JPMorgan Chase Bank, N.A. account *****0265 | 9999-000 | 9,407.10 | | 9,407.10 |
| 04/30/10 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 0.45 | | 9,407.55 |
| 05/28/10 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 0.56 | | 9,408.11 |
| 06/23/10 | Int | The Bank of New York Mellon | Current Interest Rate is 0.0700% | 1270-000 | 0.39 | | 9,408.50 |
| 06/23/10 | | To Account #9200*****0266 | | 9999-000 | | 9,408.50 | 0.00 |

| | | | |
|-------------------------------------|-----------------|-----------------|---------------|
| ACCOUNT TOTALS | 9,408.50 | 9,408.50 | \$0.00 |
| Less: Bank Transfers | 9,407.10 | 9,408.50 | |
| Subtotal | 1.40 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$1.40 | \$0.00 | |

Form 2

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Cash Receipts And Disbursements Record

Case Number: 05-60647

Case Name: GRECZEK, MONIKA J.

Taxpayer ID #: **-***9140

Period Ending: 11/09/10

Trustee: BRADLEY J. WALLER (330500)

Bank Name: The Bank of New York Mellon

Account: 9200-*****02-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|----------------------------------|
| 06/23/10 | | From Account #9200*****0265 | | 9999-000 | 9,408.50 | | 9,408.50 |
| 08/20/10 | 101 | BRADLEY J. WALLER | Dividend paid 100.00% on \$1,691.61, Trustee Compensation; Reference: | 2100-000 | | 1,691.61 | 7,716.89 |
| 08/20/10 | 102 | BRADLEY J. WALLER | Dividend paid 100.00% on \$135.00, Trustee Expenses; Reference: | 2200-000 | | 135.00 | 7,581.89 |
| 08/20/10 | 103 | Lord & Taylor | Dividend paid 33.05% on \$729.44; Claim# 1; Filed: \$729.44; Reference: 00000354124617 | 7100-000 | | 241.10 | 7,340.79 |
| 08/20/10 | 104 | Marshall Fields | Dividend paid 33.05% on \$740.17; Claim# 2; Filed: \$740.17; Reference: 0000037775214979 | 7100-000 | | 244.64 | 7,096.15 |
| 08/20/10 | 105 | SMC c/o Carson Pirie Scott - HSBC Bank Nevada NA | Dividend paid 33.05% on \$1,134.38; Claim# 3; Filed: \$1,134.38; Reference: 130-1103549171 | 7100-000 | | 374.94 | 6,721.21 |
| 08/20/10 | 106 | Card Processing Center | Dividend paid 33.05% on \$1,620.01; Claim# 4; Filed: \$1,620.01; Reference: 5770917310735639 | 7100-000 | | 535.45 | 6,185.76 |
| 08/20/10 | 107 | Recovery Management Systems Corp - Banana Republic | Dividend paid 33.05% on \$817.08; Claim# 5; Filed: \$817.08; Reference: CG5690RMS023616 | 7100-000 | | 270.07 | 5,915.69 |
| 08/20/10 | 108 | eCAST Settlement Corporation assignee - HSBC | Dividend paid 33.05% on \$494.10; Claim# 6; Filed: \$494.10; Reference: *****4722 | 7100-000 | | 163.31 | 5,752.38 |
| 08/20/10 | 109 | American Express Travel Related Svcs Co Inc | Dividend paid 33.05% on \$579.05; Claim# 7; Filed: \$579.05; Reference: *****2009 | 7100-000 | | 191.39 | 5,560.99 |
| 08/20/10 | 110 | Citibank (USA), NA | Dividend paid 33.05% on \$489.67; Claim# 8; Filed: \$489.67; Reference: 5121075030017623 | 7100-000 | | 161.85 | 5,399.14 |
| 08/20/10 | 111 | Household Finance Corporation | Dividend paid 33.05% on \$3,705.02; Claim# 9; Filed: \$3,705.02; Reference: *****1434 | 7100-000 | | 1,224.60 | 4,174.54 |
| 08/20/10 | 112 | Southeastern Asset Recovery Services | Dividend paid 33.05% on \$12,630.04; Claim# 10; Filed: \$12,630.04; Reference: 9706 | 7100-000 | | 4,174.54 | 0.00 |

| | | | |
|-------------------------------------|-----------------|-------------------|---------------|
| ACCOUNT TOTALS | 9,408.50 | 9,408.50 | \$0.00 |
| Less: Bank Transfers | 9,408.50 | 0.00 | |
| Subtotal | 0.00 | 9,408.50 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.00 | \$9,408.50 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-60647

Case Name: GRECZEK, MONIKA J.

Taxpayer ID #: **-***9140

Period Ending: 11/09/10

Trustee: BRADLEY J. WALLER (330500)

Bank Name: The Bank of New York Mellon

Account: 9200-*****02-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-------------------------|----------------------------|--------|----------------|---------------------|-----------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Checking Account Balance |

| | Net Receipts | Net Disbursements | Account Balances |
|----------------------------|-------------------|----------------------|---------------------|
| TOTAL - ALL ACCOUNTS | | | |
| MMA # ***-*****02-65 | 9,414.72 | 7.62 | 0.00 |
| MMA # 9200-*****02-65 | 1.40 | 0.00 | 0.00 |
| Checking # 9200-*****02-66 | 0.00 | 9,408.50 | 0.00 |
| | \$9,416.12 | \$9,416.12 | \$0.00 |